

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HFB-S-1-80-X-JE-06  
ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 80 SEWER REV  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 31,235.04

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 9,571.26 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 201.35   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 9,772.61

TOTAL INCLUDING BALANCE FORWARD 41,007.65

DISBURSEMENTS

|                                    |            |  |
|------------------------------------|------------|--|
| BEARER BONDS MATURED AND PAID      | 0.00       |  |
| COUPON INTEREST PAID               | 0.00       |  |
| REGISTERED BONDS MATURED AND PAID  | -15,000.00 |  |
| REGISTERED INTEREST PAID           | -10,415.00 |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |  |
| MBC SERVICE FEES                   | -66.08     |  |
| IMB SERVICE FEES                   | 0.00       |  |
| LEGAL ADVERTISEMENTS               | 0.00       |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |  |
| REFUNDS TO ISSUER                  | -377.00    |  |
| MISCELLANEOUS                      | 0.00       |  |

TOTAL DISBURSEMENTS -25,858.08

BALANCE THIS STATEMENT 15,149.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |  |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 15,149.57 |  |
| ESCROWED INVESTMENTS           | 0.00      |  |
| TOTAL                          | 15,149.57 |  |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HFB-S-2-80-X-JE-06  
ACCOUNT NAME: HARPERS FERRY-BOLIVAR PSD 80 SEWER RES  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 41,301.46

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 493.61 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 493.61

TOTAL INCLUDING BALANCE FORWARD 41,795.07

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | 0.00      |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | -2,071.00 |
| MISCELLANEOUS                      | 0.00      |

TOTAL DISBURSEMENTS -2,071.00

BALANCE THIS STATEMENT 39,724.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 39,724.07 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 39,724.07 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-1-00-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 00-A SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 7,842.80

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 10,352.82 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 121.13    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 10,473.95 | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 18,316.75 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -9,624.00  |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | -727.82    |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -26.91     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -10,378.73 |
|                                    | -----      |

BALANCE THIS STATEMENT 7,938.02

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,938.02 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,938.02 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-2-00-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 00-A SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 47,227.57

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 568.06 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 568.06

TOTAL INCLUDING BALANCE FORWARD 47,795.63

DISBURSEMENTS

|                                    |         |
|------------------------------------|---------|
| BEARER BONDS MATURED AND PAID      | 0.00    |
| COUPON INTEREST PAID               | 0.00    |
| REGISTERED BONDS MATURED AND PAID  | 0.00    |
| REGISTERED INTEREST PAID           | 0.00    |
| ADMIN FEE TO REG BONDHOLDER        | 0.00    |
| PREMIUM PAID ON CALLED BONDS       | 0.00    |
| PAYING AGENT BANK SERVICE FEES     | 0.00    |
| MBC SERVICE FEES                   | 0.00    |
| IMB SERVICE FEES                   | 0.00    |
| LEGAL ADVERTISEMENTS               | 0.00    |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00    |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00    |
| TRANSFERS TO OTHER ACCOUNTS        | -157.24 |
| REFUNDS TO ISSUER                  | 0.00    |
| MISCELLANEOUS                      | 0.00    |

TOTAL DISBURSEMENTS -157.24

BALANCE THIS STATEMENT 47,638.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 47,638.39 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 47,638.39 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-1-03-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 03-A SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 1,432,533.23

RECEIPTS

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00      |           |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      |           |
| INTEREST EARNED ON INVESTMENT POOL    | 0.23      |           |
| INTEREST EARNED ON ESC INVESTMENTS    | 31,355.63 |           |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      |           |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      |           |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      |           |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |           |
| TRANSFERS FROM OTHER ACCOUNTS         | 157.24    |           |
|                                       | 0.00      |           |
| MISCELLANEOUS                         | 0.00      |           |
| TOTAL RECEIPTS                        |           | 31,513.10 |

TOTAL INCLUDING BALANCE FORWARD 1,464,046.33

DISBURSEMENTS

|                                    |            |            |
|------------------------------------|------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |            |
| COUPON INTEREST PAID               | 0.00       |            |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |            |
| REGISTERED INTEREST PAID           | -34,782.50 |            |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |            |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |            |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |            |
| MBC SERVICE FEES                   | -90.43     |            |
| IMB SERVICE FEES                   | -109.40    |            |
| LEGAL ADVERTISEMENTS               | 0.00       |            |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |            |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |            |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |            |
| REFUNDS TO ISSUER                  | 0.00       |            |
| MISCELLANEOUS                      | 0.00       |            |
| TOTAL DISBURSEMENTS                |            | -34,982.33 |

BALANCE THIS STATEMENT 1,429,064.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |              |              |
|--------------------------------|--------------|--------------|
| CASH/IMB MONEY MARKET POOL INV | -0.00        |              |
| ESCROWED INVESTMENTS           | 1,429,064.00 |              |
| TOTAL                          |              | 1,429,064.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-2-03-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 03-A SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

|                                    |      |  |
|------------------------------------|------|--|
| BEARER BONDS MATURED AND PAID      | 0.00 |  |
| COUPON INTEREST PAID               | 0.00 |  |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |  |
| REGISTERED INTEREST PAID           | 0.00 |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |  |
| MBC SERVICE FEES                   | 0.00 |  |
| IMB SERVICE FEES                   | 0.00 |  |
| LEGAL ADVERTISEMENTS               | 0.00 |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |  |
| REFUNDS TO ISSUER                  | 0.00 |  |
| MISCELLANEOUS                      | 0.00 |  |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |      |
|--------------------------------|------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |      |
| ESCROWED INVESTMENTS           | 0.00 |      |
| TOTAL                          |      | 0.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-1-88-B-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 88-B SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 14,129.37

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,733.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 90.69    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 2,823.69

TOTAL INCLUDING BALANCE FORWARD 16,953.06

DISBURSEMENTS

|                                    |            |  |
|------------------------------------|------------|--|
| BEARER BONDS MATURED AND PAID      | 0.00       |  |
| COUPON INTEREST PAID               | 0.00       |  |
| REGISTERED BONDS MATURED AND PAID  | -10,917.00 |  |
| REGISTERED INTEREST PAID           | 0.00       |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |  |
| MBC SERVICE FEES                   | -28.38     |  |
| IMB SERVICE FEES                   | 0.00       |  |
| LEGAL ADVERTISEMENTS               | 0.00       |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |  |
| REFUNDS TO ISSUER                  | 0.00       |  |
| MISCELLANEOUS                      | 0.00       |  |

TOTAL DISBURSEMENTS -10,945.38

BALANCE THIS STATEMENT 6,007.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |  |
|--------------------------------|----------|--|
| CASH/IMB MONEY MARKET POOL INV | 6,007.68 |  |
| ESCROWED INVESTMENTS           | 0.00     |  |
| TOTAL                          | 6,007.68 |  |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-2-88-B-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 88-B SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 15,004.18

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 180.47 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 180.47

TOTAL INCLUDING BALANCE FORWARD 15,184.65

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 15,184.65

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,184.65 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 15,184.65 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-1-93-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 93-A SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 11,789.88

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 12,138.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 173.22    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 12,311.22 | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 24,101.10 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -12,137.00 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -31.56     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -12,168.56 |
|                                    | -----      |

BALANCE THIS STATEMENT 11,932.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,932.54 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 11,932.54 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-2-93-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 93-A SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 59,934.61

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 720.90 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 720.90

TOTAL INCLUDING BALANCE FORWARD 60,655.51

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 60,655.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 60,655.51 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 60,655.51 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-1-98-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-A SEWER REF REV  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 147,919.28

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 40,380.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,030.51  | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 7,637.97  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |

TOTAL RECEIPTS 49,048.48

TOTAL INCLUDING BALANCE FORWARD 196,967.76

DISBURSEMENTS

|                                    |            |  |
|------------------------------------|------------|--|
| BEARER BONDS MATURED AND PAID      | 0.00       |  |
| COUPON INTEREST PAID               | 0.00       |  |
| REGISTERED BONDS MATURED AND PAID  | -55,000.00 |  |
| REGISTERED INTEREST PAID           | -52,871.46 |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |  |
| MBC SERVICE FEES                   | -280.47    |  |
| IMB SERVICE FEES                   | 0.00       |  |
| LEGAL ADVERTISEMENTS               | 0.00       |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |  |
| REFUNDS TO ISSUER                  | 0.00       |  |
| MISCELLANEOUS                      | 0.00       |  |

TOTAL DISBURSEMENTS -108,151.93

BALANCE THIS STATEMENT 88,815.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |  |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 88,815.83 |  |
| ESCROWED INVESTMENTS           | 0.00      |  |
| TOTAL                          | 88,815.83 |  |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-2-98-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-A SEWER REF RES  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 168,449.84

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,026.13 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |
| TOTAL RECEIPTS                        | 2,026.13 | -    |

TOTAL INCLUDING BALANCE FORWARD 170,475.97

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | 0.00      |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -7,637.97 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -7,637.97 |

BALANCE THIS STATEMENT 162,838.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 162,838.00 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 162,838.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-1-98-B-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-B SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 6,951.77

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,247.21 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 104.96   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 8,352.17

TOTAL INCLUDING BALANCE FORWARD 15,303.94

DISBURSEMENTS

|                                    |           |  |
|------------------------------------|-----------|--|
| BEARER BONDS MATURED AND PAID      | 0.00      |  |
| COUPON INTEREST PAID               | 0.00      |  |
| REGISTERED BONDS MATURED AND PAID  | -7,489.00 |  |
| REGISTERED INTEREST PAID           | 0.00      |  |
| ADMIN FEE TO REG BONDHOLDER        | -758.21   |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |  |
| MBC SERVICE FEES                   | -21.44    |  |
| IMB SERVICE FEES                   | 0.00      |  |
| LEGAL ADVERTISEMENTS               | 0.00      |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |  |
| REFUNDS TO ISSUER                  | 0.00      |  |
| MISCELLANEOUS                      | 0.00      |  |

TOTAL DISBURSEMENTS -8,268.65

BALANCE THIS STATEMENT 7,035.29

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |  |
|--------------------------------|----------|--|
| CASH/IMB MONEY MARKET POOL INV | 7,035.29 |  |
| ESCROWED INVESTMENTS           | 0.00     |  |
| TOTAL                          | 7,035.29 |  |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-2-98-B-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-B SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 36,977.63

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 444.77 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 444.77

TOTAL INCLUDING BALANCE FORWARD 37,422.40

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 37,422.40

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 37,422.40 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 37,422.40 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-1-98-C-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-C SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-2-98-C-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 98-C SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-1-99-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 99-A SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 2,795.16

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,392.46 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 42.40    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 3,434.86

TOTAL INCLUDING BALANCE FORWARD 6,230.02

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -3,153.00 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | -238.45   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -8.82     |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |

TOTAL DISBURSEMENTS -3,400.27

BALANCE THIS STATEMENT 2,829.75

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 2,829.75 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 2,829.75 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-S-2-99-A-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 99-A SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 15,563.07

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 187.19 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 187.19

TOTAL INCLUDING BALANCE FORWARD 15,750.26

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 15,750.26

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 15,750.26 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 15,750.26 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-W-1-97-X-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 97 WATER DESIGN REV  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: JEP-W-2-97-X-JE-06  
ACCOUNT NAME: JEFFERSON COUNTY PSD 97 WATER DESIGN RES  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 0.00

RECEIPTS

|                                       |      |      |
|---------------------------------------|------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00 | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 0.00 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00 |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00 | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00 | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00 | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00 |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00 | F    |
|                                       | 0.00 | Y    |
| MISCELLANEOUS                         | 0.00 | 2007 |

TOTAL RECEIPTS 0.00

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |      |
|--------------------------------|------|
| CASH/IMB MONEY MARKET POOL INV | 0.00 |
| ESCROWED INVESTMENTS           | 0.00 |
| TOTAL                          | 0.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-S-1-88-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 88-B (B1) W & S REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 9,368.59

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,899.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 59.09    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 1,958.09

TOTAL INCLUDING BALANCE FORWARD 11,326.68

DISBURSEMENTS

|                                    |           |  |
|------------------------------------|-----------|--|
| BEARER BONDS MATURED AND PAID      | 0.00      |  |
| COUPON INTEREST PAID               | 0.00      |  |
| REGISTERED BONDS MATURED AND PAID  | -7,588.00 |  |
| REGISTERED INTEREST PAID           | 0.00      |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |  |
| MBC SERVICE FEES                   | -19.73    |  |
| IMB SERVICE FEES                   | 0.00      |  |
| LEGAL ADVERTISEMENTS               | 0.00      |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |  |
| REFUNDS TO ISSUER                  | 0.00      |  |
| MISCELLANEOUS                      | 0.00      |  |

TOTAL DISBURSEMENTS -7,607.73

BALANCE THIS STATEMENT 3,718.95

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,718.95 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 3,718.95 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-S-2-88-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 88-B (B1) W & S RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 8,663.29

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 104.23 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 104.23

TOTAL INCLUDING BALANCE FORWARD 8,767.52

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 8,767.52

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 8,767.52 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 8,767.52 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-1-00-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 00-A WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 19,910.52

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 52,347.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 416.89    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |

TOTAL RECEIPTS 52,763.89

TOTAL INCLUDING BALANCE FORWARD 72,674.41

DISBURSEMENTS

|                                    |            |  |
|------------------------------------|------------|--|
| BEARER BONDS MATURED AND PAID      | 0.00       |  |
| COUPON INTEREST PAID               | 0.00       |  |
| REGISTERED BONDS MATURED AND PAID  | -36,183.00 |  |
| REGISTERED INTEREST PAID           | -11,897.50 |  |
| ADMIN FEE TO REG BONDHOLDER        | -4,266.42  |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |  |
| MBC SERVICE FEES                   | -136.10    |  |
| IMB SERVICE FEES                   | 0.00       |  |
| LEGAL ADVERTISEMENTS               | 0.00       |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |  |
| REFUNDS TO ISSUER                  | 0.00       |  |
| MISCELLANEOUS                      | 0.00       |  |

TOTAL DISBURSEMENTS -52,483.02

BALANCE THIS STATEMENT 20,191.39

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |  |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 20,191.39 |  |
| ESCROWED INVESTMENTS           | 0.00      |  |
| TOTAL                          | 20,191.39 |  |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-2-00-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 00-A WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 199,905.05

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,405.01 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 2,405.01

TOTAL INCLUDING BALANCE FORWARD 202,310.06

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 202,310.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 202,310.06 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 202,310.06 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-1-02-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-A WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 45,844.74

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 18,207.54 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 280.06    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |

TOTAL RECEIPTS 18,487.60

TOTAL INCLUDING BALANCE FORWARD 64,332.34

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -11,334.00 |
| REGISTERED INTEREST PAID           | -30,755.86 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -109.44    |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |

TOTAL DISBURSEMENTS -42,199.30

BALANCE THIS STATEMENT 22,133.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 22,133.04 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 22,133.04 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-2-02-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-A WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 77,726.88

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 925.18 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |
| TOTAL RECEIPTS                        | 925.18 | -    |

TOTAL INCLUDING BALANCE FORWARD 78,652.06

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | 0.00      |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | -5,199.00 |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -5,199.00 |

BALANCE THIS STATEMENT 73,453.06

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 73,453.06 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 73,453.06 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-1-02-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-B WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 8,888.41

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 23,376.63 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 195.78    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |

TOTAL RECEIPTS 23,572.41

TOTAL INCLUDING BALANCE FORWARD 32,460.82

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -23,376.63 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -60.78     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |

TOTAL DISBURSEMENTS -23,437.41

BALANCE THIS STATEMENT 9,023.41

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 9,023.41 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 9,023.41 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-2-02-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-B WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 99,619.38

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,198.50 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 1,198.50

TOTAL INCLUDING BALANCE FORWARD 100,817.88

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 100,817.88

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 100,817.88 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 100,817.88 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-1-02-C-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-C WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 143,284.47

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 63,750.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,939.38  | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |

TOTAL RECEIPTS 65,689.38

TOTAL INCLUDING BALANCE FORWARD 208,973.85

DISBURSEMENTS

|                                    |            |  |
|------------------------------------|------------|--|
| BEARER BONDS MATURED AND PAID      | 0.00       |  |
| COUPON INTEREST PAID               | 0.00       |  |
| REGISTERED BONDS MATURED AND PAID  | -85,000.00 |  |
| REGISTERED INTEREST PAID           | -86,246.25 |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |  |
| MBC SERVICE FEES                   | -445.24    |  |
| IMB SERVICE FEES                   | 0.00       |  |
| LEGAL ADVERTISEMENTS               | 0.00       |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |  |
| REFUNDS TO ISSUER                  | 0.00       |  |
| MISCELLANEOUS                      | 0.00       |  |

TOTAL DISBURSEMENTS -171,691.49

BALANCE THIS STATEMENT 37,282.36

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |  |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 37,282.36 |  |
| ESCROWED INVESTMENTS           | 0.00      |  |
| TOTAL                          | 37,282.36 |  |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-2-02-C-JE-12  
ACCOUNT NAME: CHARLES TOWN 02-C WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 278,177.45

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 3,346.70 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 3,346.70

TOTAL INCLUDING BALANCE FORWARD 281,524.15

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 281,524.15

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 281,524.15 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 281,524.15 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-1-03-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 03-A WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 37,345.40

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 17,175.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 507.37    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 3,399.38  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 21,081.75 | -    |
| -----                                 |           | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 58,427.15 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -15,000.00 |
| REGISTERED INTEREST PAID           | -26,171.36 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -107.05    |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -41,278.41 |
| -----                              |            |

BALANCE THIS STATEMENT 17,148.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 17,148.74 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 17,148.74 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-2-03-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 03-A WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 74,447.71

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 895.67 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 895.67

TOTAL INCLUDING BALANCE FORWARD 75,343.38

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | 0.00      |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -3,399.38 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |

TOTAL DISBURSEMENTS -3,399.38

BALANCE THIS STATEMENT 71,944.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 71,944.00 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 71,944.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-1-05-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 05-A WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 61,105.59

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 25,500.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 821.37    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 9,155.22  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 35,476.59 | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 96,582.18 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | -43,618.75 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | 0.00       |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -43,618.75 |
|                                    | -----      |

BALANCE THIS STATEMENT 52,963.43

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 52,963.43 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 52,963.43 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-2-05-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 05-A WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 200,493.13

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,412.09 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 2,412.09

TOTAL INCLUDING BALANCE FORWARD 202,905.22

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | 0.00      |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -9,155.22 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |

TOTAL DISBURSEMENTS -9,155.22

BALANCE THIS STATEMENT 193,750.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 193,750.00 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 193,750.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-1-06-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 06-A WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 55,667.29

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 41,409.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 809.74    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 42,218.74 | -    |
|                                       | -----     | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 97,886.03 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | -62,581.25 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -162.71    |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -62,743.96 |
|                                    | -----      |

BALANCE THIS STATEMENT 35,142.07

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 35,142.07 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 35,142.07 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-2-06-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 06-A WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 173,909.63

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 2,092.27 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 2,092.27

TOTAL INCLUDING BALANCE FORWARD 176,001.90

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 176,001.90

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 176,001.90 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 176,001.90 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-1-06-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 06-B WATER & SEWER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 43,519.92

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 40,680.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 661.13    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |

TOTAL RECEIPTS 41,341.13

TOTAL INCLUDING BALANCE FORWARD 84,861.05

DISBURSEMENTS

|                                    |            |  |
|------------------------------------|------------|--|
| BEARER BONDS MATURED AND PAID      | 0.00       |  |
| COUPON INTEREST PAID               | 0.00       |  |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |  |
| REGISTERED INTEREST PAID           | -48,781.25 |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |  |
| MBC SERVICE FEES                   | -126.83    |  |
| IMB SERVICE FEES                   | 0.00       |  |
| LEGAL ADVERTISEMENTS               | 0.00       |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |  |
| REFUNDS TO ISSUER                  | 0.00       |  |
| MISCELLANEOUS                      | 0.00       |  |

TOTAL DISBURSEMENTS -48,908.08

BALANCE THIS STATEMENT 35,952.97

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |  |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 35,952.97 |  |
| ESCROWED INVESTMENTS           | 0.00      |  |
| TOTAL                          | 35,952.97 |  |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-2-06-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 06-B WATER & SEWER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 67,838.46

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 4,113.12 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 830.05   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 4,943.17

TOTAL INCLUDING BALANCE FORWARD 72,781.63

DISBURSEMENTS

|                                    |      |  |
|------------------------------------|------|--|
| BEARER BONDS MATURED AND PAID      | 0.00 |  |
| COUPON INTEREST PAID               | 0.00 |  |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |  |
| REGISTERED INTEREST PAID           | 0.00 |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |  |
| MBC SERVICE FEES                   | 0.00 |  |
| IMB SERVICE FEES                   | 0.00 |  |
| LEGAL ADVERTISEMENTS               | 0.00 |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |  |
| REFUNDS TO ISSUER                  | 0.00 |  |
| MISCELLANEOUS                      | 0.00 |  |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 72,781.63

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |  |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 72,781.63 |  |
| ESCROWED INVESTMENTS           | 0.00      |  |
| TOTAL                          | 72,781.63 |  |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-1-07-A-JE-12  
ACCOUNT NAME: CHARLES TOWN 07-A WATER & SEWER BAN  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 43,305.13

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 353.06 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 353.06

TOTAL INCLUDING BALANCE FORWARD 43,658.19

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | -21,221.67 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -55.18     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |

TOTAL DISBURSEMENTS -21,276.85

BALANCE THIS STATEMENT 22,381.34

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 22,381.34 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 22,381.34 |

MONTHLY DEPOSITS OF \$ 1,241.98 BEGIN 3/1/08 AND INCREASE TO  
\$ 3,745.00 BEGINING 4/1/08

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-1-98-R-JE-12  
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER REF REV  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 655,086.76

RECEIPTS

|                                       |            |      |
|---------------------------------------|------------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 191,173.74 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00       | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 4,838.43   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00       |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00       | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00       | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00       | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 37,537.22  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00       | F    |
|                                       | 0.00       | Y    |
| MISCELLANEOUS                         | 0.00       | 2007 |

TOTAL RECEIPTS 233,549.39

TOTAL INCLUDING BALANCE FORWARD 888,636.15

DISBURSEMENTS

|                                    |             |  |
|------------------------------------|-------------|--|
| BEARER BONDS MATURED AND PAID      | 0.00        |  |
| COUPON INTEREST PAID               | 0.00        |  |
| REGISTERED BONDS MATURED AND PAID  | -265,000.00 |  |
| REGISTERED INTEREST PAID           | -201,213.75 |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00        |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00        |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00        |  |
| MBC SERVICE FEES                   | -1,212.16   |  |
| IMB SERVICE FEES                   | 0.00        |  |
| LEGAL ADVERTISEMENTS               | 0.00        |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00        |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00        |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00        |  |
| REFUNDS TO ISSUER                  | 0.00        |  |
| MISCELLANEOUS                      | 0.00        |  |

TOTAL DISBURSEMENTS -467,425.91

BALANCE THIS STATEMENT 421,210.24

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |  |
|--------------------------------|------------|--|
| CASH/IMB MONEY MARKET POOL INV | 421,210.24 |  |
| ESCROWED INVESTMENTS           | 0.00       |  |
| TOTAL                          | 421,210.24 |  |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-2-98-R-JE-12  
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER REF RES  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 822,073.02

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00     | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 9,890.20 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 9,890.20

TOTAL INCLUDING BALANCE FORWARD 831,963.22

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | 0.00       |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | 0.00       |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | -37,537.22 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |

TOTAL DISBURSEMENTS -37,537.22

BALANCE THIS STATEMENT 794,426.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |
|--------------------------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 794,426.00 |
| ESCROWED INVESTMENTS           | 0.00       |
| TOTAL                          | 794,426.00 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-1-98-X-JE-12  
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER DESIGN REV  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 7,275.45

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,240.23 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 112.06   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 7,352.29

TOTAL INCLUDING BALANCE FORWARD 14,627.74

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -5,234.39 |
| REGISTERED INTEREST PAID           | -1,415.85 |
| ADMIN FEE TO REG BONDHOLDER        | -590.00   |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -18.82    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |

TOTAL DISBURSEMENTS -7,259.06

BALANCE THIS STATEMENT 7,368.68

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 7,368.68 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 7,368.68 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-U-2-98-X-JE-12  
ACCOUNT NAME: CHARLES TOWN 98 WATER & SEWER DESIGN RES  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 27,649.86

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 332.65 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 332.65

TOTAL INCLUDING BALANCE FORWARD 27,982.51

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 27,982.51

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 27,982.51 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 27,982.51 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-W-1-87-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 87-B W & S REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 13,345.66

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 2,721.24 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 83.62    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 2,804.86

TOTAL INCLUDING BALANCE FORWARD 16,150.52

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -10,884.97 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -28.30     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |

TOTAL DISBURSEMENTS -10,913.27

BALANCE THIS STATEMENT 5,237.25

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 5,237.25 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 5,237.25 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-W-2-87-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 87-B W & S RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 13,051.56

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 157.02 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 157.02

TOTAL INCLUDING BALANCE FORWARD 13,208.58

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 13,208.58

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 13,208.58 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 13,208.58 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-W-1-88-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 88-B (B2) W & S REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 17,539.40

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 3,576.90 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 109.89   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 3,686.79

TOTAL INCLUDING BALANCE FORWARD 21,226.19

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -14,308.00 |
| REGISTERED INTEREST PAID           | 0.00       |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -37.20     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |

TOTAL DISBURSEMENTS -14,345.20

BALANCE THIS STATEMENT 6,880.99

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 6,880.99 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 6,880.99 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-W-2-88-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 88-B (B2) W & S RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 16,939.24

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 203.80 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |
| TOTAL RECEIPTS                        | 203.80 | -    |

TOTAL INCLUDING BALANCE FORWARD 17,143.04

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 17,143.04

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 17,143.04 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 17,143.04 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-W-1-89-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 89-B W & S REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 3,693.52

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 753.09 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 23.15  | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 776.24

TOTAL INCLUDING BALANCE FORWARD 4,469.76

DISBURSEMENTS

|                                    |           |  |
|------------------------------------|-----------|--|
| BEARER BONDS MATURED AND PAID      | 0.00      |  |
| COUPON INTEREST PAID               | 0.00      |  |
| REGISTERED BONDS MATURED AND PAID  | -3,012.31 |  |
| REGISTERED INTEREST PAID           | 0.00      |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |  |
| MBC SERVICE FEES                   | -7.83     |  |
| IMB SERVICE FEES                   | 0.00      |  |
| LEGAL ADVERTISEMENTS               | 0.00      |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |  |
| REFUNDS TO ISSUER                  | 0.00      |  |
| MISCELLANEOUS                      | 0.00      |  |

TOTAL DISBURSEMENTS -3,020.14

BALANCE THIS STATEMENT 1,449.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |          |
|--------------------------------|----------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,449.62 |          |
| ESCROWED INVESTMENTS           | 0.00     |          |
| TOTAL                          |          | 1,449.62 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: CHT-W-2-89-B-JE-12  
ACCOUNT NAME: CHARLES TOWN 89-B W & S RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 3,441.56

RECEIPTS

|                                       |       |      |
|---------------------------------------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 41.40 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  | F    |
|                                       | 0.00  | Y    |
| MISCELLANEOUS                         | 0.00  | 2007 |

TOTAL RECEIPTS 41.40

TOTAL INCLUDING BALANCE FORWARD 3,482.96

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 3,482.96

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 3,482.96 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 3,482.96 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HAF-W-1-86-A-JE-12  
ACCOUNT NAME: HARPERS FERRY 86-A WATER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 42,369.91

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 13,452.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 279.47    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |

TOTAL RECEIPTS 13,731.47

TOTAL INCLUDING BALANCE FORWARD 56,101.38

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -10,761.00 |
| REGISTERED INTEREST PAID           | -21,522.61 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00       |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -83.94     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | -1,199.00  |
| MISCELLANEOUS                      | 0.00       |

TOTAL DISBURSEMENTS -33,566.55

BALANCE THIS STATEMENT 22,534.83

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 22,534.83 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 22,534.83 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HAF-W-2-86-A-JE-12  
ACCOUNT NAME: HARPERS FERRY 86-A WATER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 56,406.39

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 674.28 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |
| TOTAL RECEIPTS                        | 674.28 | -    |

TOTAL INCLUDING BALANCE FORWARD 57,080.67

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | 0.00      |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | 0.00      |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | -2,831.00 |
| MISCELLANEOUS                      | 0.00      |
| TOTAL DISBURSEMENTS                | -2,831.00 |

BALANCE THIS STATEMENT 54,249.67

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 54,249.67 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 54,249.67 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HAF-W-1-86-B-JE-12  
ACCOUNT NAME: HARPERS FERRY 86-B WATER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 7,292.46

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 987.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 58.47  | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 1,045.47

TOTAL INCLUDING BALANCE FORWARD 8,337.93

DISBURSEMENTS

|                                    |           |
|------------------------------------|-----------|
| BEARER BONDS MATURED AND PAID      | 0.00      |
| COUPON INTEREST PAID               | 0.00      |
| REGISTERED BONDS MATURED AND PAID  | -3,949.68 |
| REGISTERED INTEREST PAID           | 0.00      |
| ADMIN FEE TO REG BONDHOLDER        | 0.00      |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |
| MBC SERVICE FEES                   | -10.27    |
| IMB SERVICE FEES                   | 0.00      |
| LEGAL ADVERTISEMENTS               | 0.00      |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |
| REFUNDS TO ISSUER                  | 0.00      |
| MISCELLANEOUS                      | 0.00      |

TOTAL DISBURSEMENTS -3,959.95

BALANCE THIS STATEMENT 4,377.98

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 4,377.98 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 4,377.98 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: HAF-W-2-86-B-JE-12  
ACCOUNT NAME: HARPERS FERRY 86-B WATER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 11,095.08

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 133.49 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 133.49

TOTAL INCLUDING BALANCE FORWARD 11,228.57

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 11,228.57

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 11,228.57 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 11,228.57 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: RAN-S-1-73-X-JE-12  
ACCOUNT NAME: RANSON 73 SEWER REVENUE ESCROW  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 1,936.32

RECEIPTS

|                                       |       |      |
|---------------------------------------|-------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00  | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00  | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 23.30 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00  |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00  | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00  | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00  | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00  |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00  | F    |
|                                       | 0.00  | Y    |
| MISCELLANEOUS                         | 0.00  | 2007 |

TOTAL RECEIPTS 23.30

TOTAL INCLUDING BALANCE FORWARD 1,959.62

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 1,959.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |
|--------------------------------|----------|
| CASH/IMB MONEY MARKET POOL INV | 1,959.62 |
| ESCROWED INVESTMENTS           | 0.00     |
| TOTAL                          | 1,959.62 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: SHE-W-2-M2-X-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 73 WATER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 36,847.77

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 0.00   | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 443.31 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |

TOTAL RECEIPTS 443.31

TOTAL INCLUDING BALANCE FORWARD 37,291.08

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 37,291.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 37,291.08 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 37,291.08 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: SHE-W-3-M2-X-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 73 WATER DEPRECIATION  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 121,858.46

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 7,383.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 1,487.73 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 8,870.73

TOTAL INCLUDING BALANCE FORWARD 130,729.19

DISBURSEMENTS

|                                    |      |  |
|------------------------------------|------|--|
| BEARER BONDS MATURED AND PAID      | 0.00 |  |
| COUPON INTEREST PAID               | 0.00 |  |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |  |
| REGISTERED INTEREST PAID           | 0.00 |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |  |
| MBC SERVICE FEES                   | 0.00 |  |
| IMB SERVICE FEES                   | 0.00 |  |
| LEGAL ADVERTISEMENTS               | 0.00 |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |  |
| REFUNDS TO ISSUER                  | 0.00 |  |
| MISCELLANEOUS                      | 0.00 |  |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 130,729.19

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |            |            |
|--------------------------------|------------|------------|
| CASH/IMB MONEY MARKET POOL INV | 130,729.19 |            |
| ESCROWED INVESTMENTS           | 0.00       |            |
| TOTAL                          |            | 130,729.19 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: SHE-W-1-03-A-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 03-A WATER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 5,418.60

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 6,710.61 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 84.93    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 6,795.54

TOTAL INCLUDING BALANCE FORWARD 12,214.14

DISBURSEMENTS

|                                    |           |  |
|------------------------------------|-----------|--|
| BEARER BONDS MATURED AND PAID      | 0.00      |  |
| COUPON INTEREST PAID               | 0.00      |  |
| REGISTERED BONDS MATURED AND PAID  | -5,829.00 |  |
| REGISTERED INTEREST PAID           | 0.00      |  |
| ADMIN FEE TO REG BONDHOLDER        | -881.60   |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00      |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00      |  |
| MBC SERVICE FEES                   | -17.45    |  |
| IMB SERVICE FEES                   | 0.00      |  |
| LEGAL ADVERTISEMENTS               | 0.00      |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00      |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00      |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00      |  |
| REFUNDS TO ISSUER                  | 0.00      |  |
| MISCELLANEOUS                      | 0.00      |  |

TOTAL DISBURSEMENTS -6,728.05

BALANCE THIS STATEMENT 5,486.09

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |          |  |
|--------------------------------|----------|--|
| CASH/IMB MONEY MARKET POOL INV | 5,486.09 |  |
| ESCROWED INVESTMENTS           | 0.00     |  |
| TOTAL                          | 5,486.09 |  |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: SHE-W-2-03-A-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 03-A WATER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 9,650.37

RECEIPTS

|                                       |        |      |
|---------------------------------------|--------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 582.90 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00   | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 117.81 | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00   |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00   | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00   | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00   | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00   |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00   | F    |
|                                       | 0.00   | Y    |
| MISCELLANEOUS                         | 0.00   | 2007 |
| TOTAL RECEIPTS                        | 700.71 | -    |

TOTAL INCLUDING BALANCE FORWARD 10,351.08

DISBURSEMENTS

|                                    |      |
|------------------------------------|------|
| BEARER BONDS MATURED AND PAID      | 0.00 |
| COUPON INTEREST PAID               | 0.00 |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |
| REGISTERED INTEREST PAID           | 0.00 |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |
| MBC SERVICE FEES                   | 0.00 |
| IMB SERVICE FEES                   | 0.00 |
| LEGAL ADVERTISEMENTS               | 0.00 |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |
| REFUNDS TO ISSUER                  | 0.00 |
| MISCELLANEOUS                      | 0.00 |
| TOTAL DISBURSEMENTS                | 0.00 |

BALANCE THIS STATEMENT 10,351.08

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 10,351.08 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 10,351.08 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: SHE-W-1-03-B-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 03-B WATER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 17,078.86

RECEIPTS

|                                       |           |      |
|---------------------------------------|-----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 21,518.52 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00      | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 268.77    | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00      |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00      | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00      | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00      | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00      |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00      | F    |
|                                       | 0.00      | Y    |
| MISCELLANEOUS                         | 0.00      | 2007 |
| TOTAL RECEIPTS                        | 21,787.29 | -    |
| -----                                 |           | 2008 |
| TOTAL INCLUDING BALANCE FORWARD       | 38,866.15 |      |

DISBURSEMENTS

|                                    |            |
|------------------------------------|------------|
| BEARER BONDS MATURED AND PAID      | 0.00       |
| COUPON INTEREST PAID               | 0.00       |
| REGISTERED BONDS MATURED AND PAID  | -14,150.00 |
| REGISTERED INTEREST PAID           | -5,614.35  |
| ADMIN FEE TO REG BONDHOLDER        | -1,753.80  |
| PREMIUM PAID ON CALLED BONDS       | 0.00       |
| PAYING AGENT BANK SERVICE FEES     | 0.00       |
| MBC SERVICE FEES                   | -55.95     |
| IMB SERVICE FEES                   | 0.00       |
| LEGAL ADVERTISEMENTS               | 0.00       |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00       |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00       |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00       |
| REFUNDS TO ISSUER                  | 0.00       |
| MISCELLANEOUS                      | 0.00       |
| TOTAL DISBURSEMENTS                | -21,574.10 |
| -----                              |            |

BALANCE THIS STATEMENT 17,292.05

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |
|--------------------------------|-----------|
| CASH/IMB MONEY MARKET POOL INV | 17,292.05 |
| ESCROWED INVESTMENTS           | 0.00      |
| TOTAL                          | 17,292.05 |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: SHE-W-2-03-B-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 03-B WATER RESERVE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 29,842.46

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 1,976.46 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 364.82   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 2,341.28

TOTAL INCLUDING BALANCE FORWARD 32,183.74

DISBURSEMENTS

|                                    |      |  |
|------------------------------------|------|--|
| BEARER BONDS MATURED AND PAID      | 0.00 |  |
| COUPON INTEREST PAID               | 0.00 |  |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |  |
| REGISTERED INTEREST PAID           | 0.00 |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |  |
| MBC SERVICE FEES                   | 0.00 |  |
| IMB SERVICE FEES                   | 0.00 |  |
| LEGAL ADVERTISEMENTS               | 0.00 |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |  |
| REFUNDS TO ISSUER                  | 0.00 |  |
| MISCELLANEOUS                      | 0.00 |  |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 32,183.74

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |  |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 32,183.74 |  |
| ESCROWED INVESTMENTS           | 0.00      |  |
| TOTAL                          | 32,183.74 |  |

STATEMENT OF ACCOUNT  
OCTOBER 1, 2007 TO DECEMBER 31, 2007  
ACCOUNT NUMBER: SHE-W-1-73-X-JE-12  
ACCOUNT NAME: SHEPHERDSTOWN 73 WATER REVENUE  
COUNTY: JEFFERSON

BALANCE LAST STATEMENT 31,521.17

RECEIPTS

|                                       |          |      |
|---------------------------------------|----------|------|
| DEPOSITS FROM TREASURER OR SHERIFF    | 8,892.00 | 2    |
| DEPOSITS FROM PUBLIC UTILITY TAXES    | 0.00     | N    |
| INTEREST EARNED ON INVESTMENT POOL    | 405.33   | D    |
| INTEREST EARNED ON ESC INVESTMENTS    | 0.00     |      |
| INCOME EARNED ON LOANED ESC INVEST    | 0.00     | Q    |
| DISCOUNT EARNED ON MATURED ESC INVEST | 0.00     | T    |
| DISCOUNT EARNED ON RETIRED BONDS      | 0.00     | R    |
| TRANSFERS FROM REVENUE/RESERVE ACCT   | 0.00     |      |
| TRANSFERS FROM OTHER ACCOUNTS         | 0.00     | F    |
|                                       | 0.00     | Y    |
| MISCELLANEOUS                         | 0.00     | 2007 |

TOTAL RECEIPTS 9,297.33

TOTAL INCLUDING BALANCE FORWARD 40,818.50

DISBURSEMENTS

|                                    |      |  |
|------------------------------------|------|--|
| BEARER BONDS MATURED AND PAID      | 0.00 |  |
| COUPON INTEREST PAID               | 0.00 |  |
| REGISTERED BONDS MATURED AND PAID  | 0.00 |  |
| REGISTERED INTEREST PAID           | 0.00 |  |
| ADMIN FEE TO REG BONDHOLDER        | 0.00 |  |
| PREMIUM PAID ON CALLED BONDS       | 0.00 |  |
| PAYING AGENT BANK SERVICE FEES     | 0.00 |  |
| MBC SERVICE FEES                   | 0.00 |  |
| IMB SERVICE FEES                   | 0.00 |  |
| LEGAL ADVERTISEMENTS               | 0.00 |  |
| PREMIUM PAID ON MATURED ESC INVEST | 0.00 |  |
| TRANSFERS TO REVENUE/RESERVE ACCT  | 0.00 |  |
| TRANSFERS TO OTHER ACCOUNTS        | 0.00 |  |
| REFUNDS TO ISSUER                  | 0.00 |  |
| MISCELLANEOUS                      | 0.00 |  |

TOTAL DISBURSEMENTS 0.00

BALANCE THIS STATEMENT 40,818.50

THE ABOVE BALANCE IS HELD AS FOLLOWS:

|                                |           |  |
|--------------------------------|-----------|--|
| CASH/IMB MONEY MARKET POOL INV | 40,818.50 |  |
| ESCROWED INVESTMENTS           | 0.00      |  |
| TOTAL                          | 40,818.50 |  |